

**APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION**

PAY APPLICATION TYPE: Final Quantities

CITY CONSTRUCTION MANAGER: Matt Lunde	PROJECT: Annual Horizontal Sawcutting of Concrete Sidewalk & Incidental Work (District 10) - 2025	APPLICATION NO: 8790-05
CONTRACTOR PROJ MGR: Lee Mackesey	CONTRACT NO.: 8790	PERIOD FROM: Sep 13, 2025
CONTRACTOR COMPANY: Mack Construction LLC	PROJECT NO.: 15378	PERIOD TO: Sep 25, 2025

Application is made for payment, as shown below, in connection with the Contract:

A. ORIGINAL CONTRACT SUM	\$217,986.00
B. NET CHANGE BY CHANGE ORDERS	\$6,068.02
C. CONTRACT SUM TO DATE (Line A + B)	\$224,054.02
D. TOTAL COMPLETED.....	\$224,053.99
E. RETENTION.....	\$5,601.35
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$218,452.64
G. LESS PREVIOUS PAYMENTS	\$169,036.99
H. CURRENT PAYMENT DUE	\$49,415.65
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$5,601.38

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$0.00
TOTAL CHANGE ORDERS THIS PERIOD.....	\$6,068.02
NET CHANGE BY CHANGE ORDER.....	\$6,068.02

Contractor/subcontractors on this Payment Application summary:

No Subs

Payment details:

A	B	C	D	E	F	G	H	I	J	K	L	M	N
ITEM NO.	NAME	SCHEDULED VALUE				PREVIOUS		CURRENT		TOTAL COMPLETED		%	REMAINING
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
BID_15378-403-200	01_NO. 15378-403-200				\$217,986.00		\$174,486.64		\$43,499.33		\$217,985.97	100%	\$0.03
10911	MOBILIZATION	10.00	EACH	\$10.00	\$100.00	2.00	\$20.00	1.00	\$10.00	3.00	\$30.00	30%	\$70.00
30506	RESET BRICK PAVERS - SIDEWALK REPLACEMENT PROGRAM	20.00	S.F.	\$10.00	\$200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$200.00
30601	HORIZONTAL SAWCUT CONCRETE SIDEWALKS, DRIVEWAYS, TRAFFIC ISLANDS & STEPS	10650.00	INCH-FEET	\$20.44	\$217,686.00	8535.55	\$174,466.64	2127.66	\$43,489.33	10663.21	\$217,955.97	100.12%	-\$269.97
Change Orders					\$6,068.02				\$6,068.02		\$6,068.02	100%	\$0.00
CO-001	Final Numbers, quantity overrun	1.00	LUMP SUM	\$6,068.02	\$6,068.02	0.00		1.00	\$6,068.02	1.00	\$6,068.02	100%	\$0.00
01	SIDEWALK SAWCUTTING				\$6,068.02				\$6,068.02		\$6,068.02	100%	\$0.00
30601	HORIZONTAL SAWCUT CONCRETE SIDEWALKS, DRIVEWAYS, TRAFFIC ISLANDS & STEPS	296.87	INCH-FEET	\$20.44	\$6,068.02	0.00		296.87	\$6,068.02	296.87	\$6,068.02	100%	\$0.00
GRAND TOTAL					\$224,054.02		\$174,486.64		\$49,567.35		\$224,053.99	100%	\$0.03

RETENTION:	PREVIOUS	\$5,449.65
	CURRENT	\$151.70
	TOTAL	\$5,601.35